



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## 26 Liberty County

### 26 Countywide School Funds

County Block Grant (7820)	6,560.20	
<b>Total Payment</b>		6,560.20

### 0506 Whitlash Elem District: # 27

School Block Grant General Fund (01-3444)	4,432.17	
School Block Grant Transportation Fund (10-3444)	109.85	
<b>Total Payment</b>		4,542.02

### 1224 Liberty Elem District: # 10

School Block Grant General Fund (01-3444)	360.69	
<b>Total Payment</b>		360.69

### 1236 Chester-Joplin-Inverness El District: # 48-1J

GTB General Fund (01-3120)	8,247.00	
School Block Grant General Fund (01-3444)	36,646.31	
School Block Grant Transportation Fund (10-3444)	1,990.46	
SBG Combined Transportation Fund (10-3445)	64.83	
<b>Total Payment</b>		46,948.60

### 1237 Chester-Joplin-Inverness H District: # 48-2J

GTB General Fund (01-3120)	20,652.50	
School Block Grant General Fund (01-3444)	34,484.29	
School Block Grant Transportation Fund (10-3444)	1,845.79	
SBG Combined Transportation Fund (10-3445)	179.08	
<b>Total Payment</b>		57,161.66

### Payment Summary:

GTB General Fund	28,899.50	
School Block Grant General Fund	75,923.46	
School Block Grant Transportation Fund	3,946.10	
SBG Combined Transportation Fund	243.91	
County Block Grant	6,560.20	
<b>County Total Payment</b>		<u><u>115,573.17</u></u>